


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK </div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Bruce Tran 10621 lakeside oak ct Burke VA 22015 Telephone Number: 571 337 3743	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: # 847349461	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input checked="" type="checkbox"/> Amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robin Hood Telephone Number: 650 761 7789	3. Date Equity Interest was acquired: _____	
4. Total amount of member interest: 2724	5. Certificate number(s): See attachments	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Bruce Tran Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> 12-3-24 (Date) </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 10px;"> <div>Telephone number: 571 337 3743</div> <div>email: btran416@gmail.com</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

End date: 11/21/2024
BRUCE TRAN Account #: 847349461
10621 Lakeside Oak Court, Burke, VA 22015

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104		Cash	SPR	01/29/2024	272.680S			
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/18/2024	30	\$0.0714	\$2.14	
Meta Materials CUSIP: 59134N104		Cash	JNL	01/17/2024	272.650			
Meta Materials CUSIP: 59134N104		Margin	JNL	01/17/2024	272.650S			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/12/2024	150	\$0.0644	\$9.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/12/2024	500	\$0.0644	\$32.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/12/2024	470	\$0.0644	\$30.27	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/12/2024	70,000	\$0.0645	\$4,515.00	
Meta Materials CUSIP: 59134N104		Margin	JNL	12/21/2023	201.530			
Meta Materials CUSIP: 59134N104		Cash	JNL	12/21/2023	201.530S			
Meta Materials CUSIP: 59134N104		Cash	JNL	12/11/2023	201.530			
Meta Materials CUSIP: 59134N104		Margin	JNL	12/11/2023	201.530S			

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104		Margin	JNL	11/17/2023	201.530			
Meta Materials CUSIP: 59134N104		Cash	JNL	11/17/2023	201.530S			
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/15/2023	30	\$0.0925	\$2.78	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/15/2023	5	\$0.0920	\$0.46	
Meta Materials CUSIP: 59134N104		Cash	JNL	11/14/2023	201.495			
Meta Materials CUSIP: 59134N104		Margin	JNL	11/14/2023	201.495S			
Meta Materials CUSIP: 59134N104		Margin	JNL	11/13/2023	201.495			
Meta Materials CUSIP: 59134N104		Cash	JNL	11/13/2023	201.495S			
Meta Materials CUSIP: 59134N104		Cash	JNL	11/03/2023	201.495			
Meta Materials CUSIP: 59134N104		Margin	JNL	11/03/2023	201.495S			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2023	3	\$0.1168	\$0.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2023	22.727	\$0.1100	\$2,499.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	5	\$0.1114	\$0.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	10	\$0.1116	\$1.12	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	10	\$0.1115	\$1.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	20	\$0.1116	\$2.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	11	\$0.1115	\$1.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	10	\$0.1114	\$1.11	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	10	\$0.1116	\$1.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	11	\$0.1114	\$1.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	2,500	\$0.1108	\$277.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	1,800	\$0.1108	\$199.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	2,500	\$0.1108	\$277.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	2,200	\$0.1108	\$243.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	3,200	\$0.1111	\$355.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	1,600	\$0.1109	\$177.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	5,200	\$0.1109	\$576.42	
Meta Materials CUSIP: 59134N104		Margin	JNL	11/01/2023	159,678			

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104		Cash	JNL	11/01/2023	159,678S			
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/24/2023	50	\$0.1416	\$7.08	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/24/2023	400	\$0.1416	\$56.64	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/24/2023	8,700	\$0.1434	\$1,247.58	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/24/2023	1,300	\$0.1434	\$186.42	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	8,175	\$0.1981	\$1,619.47	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	200	\$0.1981	\$39.62	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	99	\$0.1981	\$19.61	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	1,526	\$0.1981	\$302.30	
Meta Materials CUSIP: 59134N104		Cash	JNL	10/04/2023	139,228			
Meta Materials CUSIP: 59134N104		Margin	JNL	10/04/2023	139,228S			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/28/2023	20	\$0.2097	\$4.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/28/2023	70	\$0.2016	\$14.11	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/28/2023	250	\$0.2015	\$50.38	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/28/2023	1,888	\$0.2016	\$380.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/28/2023	500	\$0.2009	\$100.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2023	883	\$0.2039	\$180.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2023	50	\$0.2019	\$10.09	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2023	200	\$0.2019	\$40.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2023	1,000	\$0.2019	\$201.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2023	905	\$0.2029	\$183.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2023	19	\$0.2025	\$3.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2023	76	\$0.2021	\$15.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2023	1,000	\$0.2019	\$201.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	800	\$0.1991	\$159.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	101	\$0.1991	\$20.11	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	700	\$0.1991	\$139.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	699	\$0.1991	\$139.17	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	800	\$0.1991	\$159.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	1,400	\$0.1991	\$278.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	300	\$0.1991	\$59.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	1,800	\$0.1991	\$358.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	300	\$0.1991	\$59.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	1,600	\$0.1991	\$318.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	400	\$0.1991	\$79.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	700	\$0.1991	\$139.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	100	\$0.1991	\$19.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2023	300	\$0.1991	\$59.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2023	100	\$0.1868	\$18.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2023	600	\$0.1868	\$112.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2023	566	\$0.1868	\$105.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2023	100	\$0.1868	\$18.68	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2023	100	\$0.1868	\$18.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2023	100	\$0.1868	\$18.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2023	100	\$0.1868	\$18.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2023	11.684	\$0.1868	\$2,182.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	50	\$0.1896	\$9.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	400	\$0.1896	\$75.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	4	\$0.1870	\$0.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	400	\$0.1869	\$74.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	500	\$0.1869	\$93.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	1,000	\$0.1869	\$186.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	900	\$0.1869	\$168.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	100	\$0.1869	\$18.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	10,000	\$0.1870	\$1,870.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	75	\$0.1936	\$14.52	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2023	50	\$0.1901	\$9.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	12,600	\$0.1760	\$2,217.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	400	\$0.1760	\$70.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	400	\$0.1760	\$70.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	200	\$0.1760	\$35.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	400	\$0.1760	\$70.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	10,000	\$0.2149	\$2,149.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	40	\$0.3177	\$12.71	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	100	\$0.3012	\$30.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	100	\$0.3012	\$30.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	50	\$0.3012	\$15.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	9,216	\$0.3100	\$2,856.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	1,784	\$0.3100	\$553.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/06/2023	200	\$0.5960	\$119.20	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/06/2023	200	\$0.5960	\$119.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/06/2023	60	\$0.5960	\$35.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/06/2023	50	\$0.5960	\$29.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/06/2023	90	\$0.5960	\$53.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/06/2023	10	\$0.5960	\$5.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/06/2023	400	\$0.5960	\$238.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/06/2023	1,000	\$0.5960	\$596.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2023	1,553	\$0.6048	\$939.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2023	100	\$0.6048	\$60.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	400	\$0.6310	\$252.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	400	\$0.6310	\$252.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	385	\$0.6310	\$242.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	400	\$0.6310	\$252.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/16/2023	1,253	\$0.7350	\$920.96	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/13/2023	1,350	\$0.7401	\$999.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/10/2023	1,216	\$0.8213	\$998.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2023	70	\$0.9587	\$67.11	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2023	111	\$0.9587	\$106.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2023	400	\$0.9500	\$380.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2023	78	\$0.9584	\$74.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/18/2023	2	\$1.0369	\$2.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/18/2023	9	\$1.0359	\$9.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/18/2023	500	\$1.0261	\$513.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/12/2023	1	\$1.0800	\$1.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/11/2023	10	\$1.0700	\$10.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/11/2023	211	\$1.0800	\$227.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/11/2023	700	\$1.0800	\$756.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/11/2023	9	\$1.0800	\$9.72	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/10/2023	78	\$1.1350	\$88.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/10/2023	800	\$1.1397	\$911.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	2	\$1.0870	\$2.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	2	\$1.0950	\$2.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	1	\$1.1000	\$1.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	1	\$1.0950	\$1.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	1	\$1.0997	\$1.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	1	\$1.0970	\$1.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	440	\$1.1152	\$490.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	1	\$1.1400	\$1.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	1	\$1.1400	\$1.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	1	\$1.1400	\$1.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2022	1	\$1.1400	\$1.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/22/2022	3	\$1.1516	\$3.45	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/22/2022	490	\$1.1950	\$585.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	100	\$1.2350	\$123.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	100	\$1.2366	\$123.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	100	\$1.2350	\$123.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	100	\$1.2350	\$123.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2022	1	\$1.3500	\$1.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2022	1	\$1.3400	\$1.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	70	\$1.3000	\$91.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	900	\$1.2955	\$1,165.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	25	\$1.7150	\$42.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	100	\$1.7125	\$171.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	100	\$1.7150	\$171.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	100	\$1.7150	\$171.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	100	\$1.7150	\$171.50	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	200	\$1.7150	\$343.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	100	\$1.7150	\$171.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	100	\$1.9200	\$192.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	60	\$1.9200	\$115.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/08/2022	34	\$1.9050		\$64.77
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	60	\$1.8772	\$112.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	300	\$1.8800	\$564.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	230	\$1.8800	\$432.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2022	200	\$1.6700	\$334.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2022	400	\$1.6700	\$668.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2022	300	\$1.6700	\$501.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2022	980	\$1.6700	\$1,636.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2022	564	\$1.6700	\$941.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	301	\$1.2500	\$376.25	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	899	\$1.2500	\$1,123.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	800	\$1.2500	\$1,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2022	2.621	\$1.0800	\$2,830.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/03/2022	6	\$0.6399	\$3.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/03/2022	100	\$0.6366	\$63.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/03/2022	300	\$0.6366	\$190.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/03/2022	400	\$0.6366	\$254.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/03/2022	910	\$0.6366	\$579.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	50	\$0.6517	\$32.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	100	\$0.6517	\$65.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	100	\$0.6517	\$65.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	100	\$0.6517	\$65.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	100	\$0.6517	\$65.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	100	\$0.6517	\$65.17	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	80	\$0.6517	\$52.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	44	\$0.6517	\$28.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	100	\$0.6517	\$65.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	100	\$0.6517	\$65.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	100	\$0.6517	\$65.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	100	\$0.6517	\$65.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	22	\$0.6517	\$14.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	600	\$0.6517	\$391.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	44	\$0.6517	\$28.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	1,525	\$0.6548	\$998.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/27/2022	788	\$0.6700	\$527.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/27/2022	700	\$0.6700	\$469.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/23/2022	700	\$0.6628	\$463.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/23/2022	100	\$0.6628	\$66.28	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/23/2022	700	\$0.6628	\$463.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2022	1,400	\$0.7063	\$988.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/16/2022	55	\$0.7763	\$42.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/16/2022	100	\$0.7757	\$77.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/16/2022	100	\$0.7757	\$77.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/16/2022	1,000	\$0.7721	\$772.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/22/2022	212	\$0.8348	\$176.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/22/2022	43	\$0.8348	\$35.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/19/2022	1,000	\$0.8612	\$861.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/17/2022	500	\$0.9034	\$451.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/17/2022	500	\$0.9049	\$452.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/10/2022	500	\$0.9343	\$467.15	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/10/2022	500	\$0.9349	\$467.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	500	\$0.9037	\$451.85	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/28/2022	1,000	\$0.8908	\$890.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/26/2022	900	\$0.9051	\$814.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2022	1,000	\$0.9198	\$919.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2022	100	\$0.9123	\$91.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2022	900	\$0.9176	\$825.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2022	1,000	\$0.9385	\$938.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/11/2022	100	\$1.0100	\$101.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/11/2022	300	\$1.0100	\$303.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/11/2022	200	\$1.0100	\$202.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/11/2022	400	\$1.0100	\$404.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/08/2022	400	\$1.0300	\$412.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/08/2022	200	\$1.0300	\$206.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/08/2022	400	\$1.0300	\$412.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2022	1,000	\$1.0500	\$1,050.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2022	377	\$1.0500	\$395.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2022	623	\$1.0500	\$654.15	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2022	1,000	\$1.0000	\$1,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2022	950	\$1.0493	\$996.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	2,150	\$1.1550	\$2,483.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	3	\$1.8972	\$5.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	06/21/2022	3	\$1.6900		\$5.07
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	05/13/2022	80	\$1.4416		\$115.32
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2022	400	\$1.2000	\$480.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2022	780	\$1.2000	\$936.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2022	200	\$1.2000	\$240.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2022	700	\$1.2000	\$840.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	04/25/2022	592	\$1.3717		\$811.96
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	45	\$1.2743	\$57.34	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	95	\$1.2700	\$120.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	100	\$1.2700	\$127.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	100	\$1.2700	\$127.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	100	\$1.2700	\$127.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	100	\$1.2700	\$127.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	5	\$1.2700	\$6.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	650	\$1.2700	\$825.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	100	\$1.3700	\$137.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	300	\$1.3700	\$411.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	200	\$1.3700	\$274.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	200	\$1.3700	\$274.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	2	\$1.3750	\$2.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	300	\$1.3750	\$412.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	300	\$1.3750	\$412.50	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	248	\$1.3750	\$341.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	150	\$1.3750	\$206.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2021	10	\$3.5500	\$35.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/28/2021	50	\$4.4300	\$221.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	10/05/2021	2	\$5.0850		\$10.17
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/28/2021	4	\$6.3300	\$25.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/30/2021	75	\$4.7550	\$356.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/30/2021	200	\$4.7764	\$955.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/30/2021	100	\$5.7692	\$576.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/10/2021	600	\$3.5586	\$2,135.16	
Meta Materials CUSIP: 59134N104	MMAT	Margin	SPR	06/28/2021	4,560			

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End date: 11/21/2024
BRUCE TRAN Account #: 847349461
10621 Lakeside Oak Court, Burke, VA 22015

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302		Margin	JNL	05/14/2024	2,724			
Meta Materials CUSIP: 59134N302		Cash	JNL	05/14/2024	2,724S			
Meta Materials CUSIP: 59134N302	MMATQ	Cash	Sell	05/08/2024	3	\$2.4004	\$7.20	
Meta Materials CUSIP: 59134N302		Cash	SPR	01/31/2024	1			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/29/2024	2,726			

Important Information

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